#### MAIL TO:

Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470 Telephone: (916) 445-2021

#### **WEB SITE ADDRESS:**

http://ag.ca.gov/charities/

# ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.



RECORDED

SERVICES CHICAGO CONTROL

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State Charity Registration Number					Check	cif: MAY 1 0 23			
Travelers Aid Society of Sacramento, Inc.					ا <sup>ت</sup> سا	The state of the s			
Name of Organization					An 🔲 An	nended report	* <sup>9</sup> , -		
2251 Florin Road Address (Number and Street)					Corpo	orate or Organization No.			
Sacramento, CA 95822					Federal Employer I.D. No. 94-1167423				
City or Town, State and ZIP Code Federal Em						al Employer I.D. No. 94-116	423		
ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)  Make Check Payable to Attorney General's Registry of Charitable Trusts									
Gross Annual Revenue Fee			Gross Annual Revenue		<u>Fee</u>	Gross Annual Revenue		<u>Fee</u>	
Less than \$25,000 0 Between \$25,000 and \$100,000 \$25		Between 100,001 and \$250,000 Between \$250,001 and \$1 million		\$50 \$75	Between \$1,000,001 and \$10 million Between \$10,000,001 and \$50 million Greater than \$50 million		\$150 \$225 \$300		
PART A - ACTIVITIES									
For your most recent full accounting period (beginning 7/1/2008 ending 6/30/2009 ) list:									
	Gross annual revenue \$		576,902	Total assets \$		130,562			
PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT									
Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.									
							Yes	No	
<ol> <li>During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?</li> </ol>								V	
								X	
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?							<u> </u>	X	
During this reporting period, did non-program expenditures exceed 50% of gross revenues?								X	
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.								х	
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.								х	
6.	6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.								
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.								x	
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.								Х	
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this							X		
reporting period?								İ	
Organization's area code and telephone number (916)399-9646									
Organization's e-mail address n/a									
I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.									
¥	Printed Name Title Date								
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RRF-1 (3-05)

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# FUNDING LIST TRAVELERS AID EMERGENCY ASSISTANCE AGENCY

# HUD / COUNTY OF SACRAMENTO

## Carolyn Martinez

Department of Human Assistance 2433 Marconi Avenue Sacramento, CA 95821 (916) 875-3696

# SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA)

# **Pattye Dowing**

SETA 925 Del Paso Blvd., Suite 100 Sacramento, CA 95815 (916) 263-3838

# EMERGENCY FOOD AND SHELTER PROGRAM (FEMA)

## Alan Lange

Community Service Planning Council 909 12<sup>th</sup> Street, Suite 200 Sacramento, CA 95814 (916) 447-7063 ext 360

#### **SMUD**

#### John Grindrod

SMUD 6301 S. Street Sacramento, CA 95817 (916) 732-5279

#### **ANN LAND**

### **Ilee Muller**

City Manager's Office 915 I Street, 5<sup>th</sup> Floor Sacramento, CA 95814 (916) 808-7213